

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Atascadero

**County:** San Luis Obispo

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 639,405</b>	<b>\$ 216,860</b>	<b>\$ 856,265</b>
B Bond Proceeds	-	-	-
C Reserve Balance	634,405	211,860	846,265
D Other Funds	5,000	5,000	10,000
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 862,445</b>	<b>\$ 1,001,306</b>	<b>\$ 1,863,751</b>
F RPTTF	830,945	985,786	1,816,731
G Administrative RPTTF	31,500	15,520	47,020
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,501,850</b>	<b>\$ 1,218,166</b>	<b>\$ 2,720,016</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Atascadero**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$43,705,041		\$2,720,016	\$-	\$634,405	\$5,000	\$830,945	\$31,500	\$1,501,850	\$-	\$211,860	\$5,000	\$985,786	\$15,520	\$1,218,166
1	2010 Reimbursement/ Bond Financing agreement with City of Atascadero1	Bonds Issued On or Before 12/31/10	09/01/2010	10/01/2040	City of Atascadero (then passed through to bond holders)	Debt Service on 2010 Bonds	Atascadero #1	26,202,420	N	\$972,291	-	-	-	618,585	-	\$618,585	-	-	-	353,706	-	\$353,706
2	2010 Reimbursement/ Bond Financing agreement with City of Atascadero	Bonds Issued On or Before 12/31/10	09/01/2010	10/01/2040	City of Atascadero (then passed through to BNY)	Trustee services for the life of the 2010 Bonds	Atascadero #1	104,500	N	\$5,500	-	3,000	-	2,500	-	\$5,500	-	-	-	-	-	\$-
3	2004/2005 Redevelopment Bonds	Bonds Issued On or Before 12/31/10	11/01/2004	09/01/2034	Bank of New York Mellon	Debt Service on 2004/2005 Bonds	Atascadero #1	13,369,400	N	\$1,692,205	-	631,405	5,000	206,860	-	\$843,265	-	211,860	5,000	632,080	-	\$848,940
5	2004/2005 Redevelopment Bonds	Bonds Issued On or Before 12/31/10	11/01/2004	09/01/2034	Bank of New York Mellon	Trustee services for the life of the 2004/2005 Bonds	Atascadero #1	57,350	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-
6	City Loan #1 entered into in 1998	City/County Loan (Prior 06/28/11), Cash exchange	11/01/1998	01/01/2099	City of Atascadero	Loan for Start-up costs	Atascadero #1	255,037	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	City Loan #2 entered into in 2001	City/County Loan (Prior 06/28/11), Cash exchange	06/28/2001	01/01/2099	City of Atascadero	Revolving Loan	Atascadero #1	821,776	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	City Loan #3 entered into in 2002	City/County Loan (Prior 06/28/11), Cash exchange	06/12/2002	01/01/2099	City of Atascadero	Loan for purchase of building housing an adult store	Atascadero #1	1,183,358	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Administration Allowance	Admin Costs	01/01/2014	06/30/2014	City of Atascadero	Administrative expenses for successor agency in accordance	Atascadero #1	1,711,200	N	\$47,020	-	-	-	-	31,500	\$31,500	-	-	-	-	15,520	\$15,520

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						with AB1X26 through June 2016 including - office expense, postage, legal notices, computer costs, phone costs, operations, professional development, direct staff time, general overhead																	
11	Colony Square Conditions, Covenants and Restrictions	Property Maintenance	06/10/2008	01/01/2099	Colony Square, LLC	Contract for required participation in maintenance of common areas for Colony Square (estimated cost is listed for 3 years, however required as long as RDA owns the lot)	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
12	Maintenance of Creekside Building	Property Maintenance	02/23/2010	01/01/2099	Various vendors	Maintenance of Creekside Building	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
123	Sale of Creekside Building	Property Dispositions	01/01/2014	01/01/2099	Unknown	Costs associated with marketing and sale of Creekside Building in accordance with PMP	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
124	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	01/01/2014	01/01/2099	FEMA	FEMA grant adjustments	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
125	Historic City Hall Earthquake	Improvement/Infrastructure	01/01/2014	01/01/2099	CalOES	Cal OES grant adjustments	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Repair/Rehab Project																						
126	Demolition of RDA portable building	Property Dispositions	01/01/2099	01/01/2099	Unknown	Demolition of RDA portable building	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
127	Lease for former Chamber building	Property Maintenance	05/01/2009	01/01/2099	City of Atascadero	Lease of Land that RDA portable sits on	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
128	Historic City Hall Earthquake Repair/Rehab Project	Bonds Issued On or Before 12/31/10	01/01/2099	01/01/2099	Unknown	Historic City Hall Earthquake Repair/Rehab Project: Exterior Lighting Package	Atascadero #1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
129	Master Agreement with City	Bond Funded Project - Pre-2011	01/01/2099	01/01/2099	City of Atascadero	Remaining Bond Funds including activity related to Historic City Hall Earthquake Repair/Rehab		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
130	Maintenance of former Chamber Building	Property Maintenance	05/01/2009	01/01/2099	Various vendors	Securing/ repairing building from vagrants and graffiti		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
131	Historic City Hall Earthquake Repair/Rehab Project	Bonds Issued On or Before 12/31/10	12/22/2003	06/30/2014	Various vendors	Historic City Hall Earthquake Repair/Rehab Project: FEMA determination of eligible costs reclassification from "Other" invoices to "Bond Proceeds"		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
132	2010 Reimbursement/ Bond Financing agreement with	Bonds Issued On or Before 12/31/10	11/01/2015	06/30/2017	Wildan Financial	Arbitrage calculation required by bond		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-



**Atascadero**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	-		2,211,076	-	-	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				32,232	1,826,284	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>			1,071,701		939,681	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,139,375	32,232	839,168	Col. E + F- G Ttl= 2,010,775 (Reserved for 2004 Bonds \$1,712,191.49, + Reserved for 19-20 ROPS \$205,270 + Reserved for 18-19 ROPS \$93,313.89 = Total of \$2,010,775.38)
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		47,435	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

**Atascadero**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
1	
2	\$3,000 requested as expenditure of reserves is a carryover from the 19/20 ROPS for our periodic compliance check as we are unsure of the timing of this work.
3	
5	
6	
7	
8	
10	
11	
12	
123	
124	
125	
126	
127	
128	
129	
130	
131	
132	